



MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

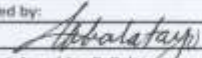

PEX

s No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Procurement
esian Wells		Budgeted Amount:		Php	700,000.00									
1	Pipelines (GK - Brgy. Pta. Mesa)		250,000.00	1	250,000.00							1	250,000.00	Shopping
2	Pipelines (Balulan- Brgy. Pta. Salong)		450,000.00			1	450,000.00					1	450,000.00	Shopping
													700,000.00	
Prepared by:						Recommending Approval:								
														
Arlene Mae B. Balatayo						Jane Beth B. Besueña								
Cashier C						General Manager F								

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

PEX

Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of Procurement
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Furniture & Fixtures		Budgeted Amount:		Php	21,200.00									
1	Steel Filing Cabinets	pc	5,300.00	2	10,600.00	2	21,200.00					4	21,200.00	Shopping
													21,200.00	
Prepared by:						Recommending Approval:								
														
Arlene Mae B. Salas						Janeth B. Besueña								
Cashier C						General Manager F								

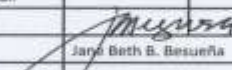
MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental
ANNUAL PROCUREMENT PLAN 2015
GAWAD KALINGA DISTRIBUTION LINES

X

Budgeted Amount: Php 149,652.00

Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of
	Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Procurement
P.E. TUBE 2" SDR 11	Roll	9,780.00	12	117,360.00							12	117,360.00	Shopping
P.E. TUBE 1" SDR 11	Roll	4,500.00	1	4,500.00							1	4,500.00	Shopping
MECHANICAL TEE 2"	Piece	2,305.00	2	4,610.00							2	4,610.00	Shopping
MECHANICAL ELBOW 2" x 90°	Pieces	1,959.00	4	7,836.00							4	7,836.00	Shopping
PLASTIC COUPLER 2"	Pieces	336.00	11	3,696.00							11	3,696.00	Shopping
PLSTIC ADAPTOR 1" x 3/4"	Pieces	100.00	2	200.00							2	200.00	Shopping
PLASTIC TEE ADAPTOR 1"	Piece	200.00	1	200.00							1	200.00	Shopping
PLASTIC ADAPTOR 1"	Pieces	80.00	3	240.00							3	240.00	Shopping
G.I. ELBOW 1" x 90°	Pieces	21.00	2	42.00							2	42.00	Shopping
SADDLE CLAMP 2" x 3/4"	Pieces	133.00	2	266.00							2	266.00	Shopping
G.I. ST. ELBOW 1" x 90°	Piece	25.00	1	25.00							1	25.00	Shopping
BRASS GATE VALVE 1"	Piece	500.00	1	500.00							1	500.00	Shopping
G.I. PLUG 1"	Piece	30.00	1	30.00							1	30.00	Shopping
G.I. ST. ELBOW 2" x 90°	Pieces	76.00	2	152.00							2	152.00	Shopping
BRASS GATE VALVE 2"	Pieces	1,500.00	2	3,000.00							2	3,000.00	Shopping
G.I. PLUG 2"	Pieces	86.00	2	172.00							2	172.00	Shopping
G.I. PIPE 2" SCH. 40	Length	2,583.00	1	2,583.00							1	2,583.00	Shopping
TEFLON 1/2"	Rolls	17.00	20	340.00							20	340.00	Shopping
CEMENT	Bag	240.00	10	2,400.00							10	2,400.00	Shopping
SAND	Cu. m.	600.00	1	600.00							1	600.00	Shopping
GRAVEL	Cu. m.	900.00	1	900.00							1	900.00	Shopping
												149,652.00	


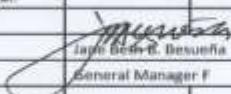
Prepared by: 
 Arlene Mae B. Balatayo
 Cashier C

Recommending Approval: 
 Jane Beth B. Besueña
 General Manager F

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015


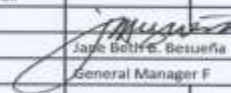
APEX

Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of Procurement
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Equipment		Budgeted Amount:		Php	23,600.00									
1	Computer	pc	20,000.00	1	20,000.00							1	20,000.00	Shopping
2	USB 32GB	pc	900.00	2	1,800.00	2	1,800.00					4	3,600.00	Shopping
													23,600.00	
Prepared by:						Recommending Approval:								
 Arlene Mae B. Balaguro Cashier C						 Japheth R. Desuena General Manager F								

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015


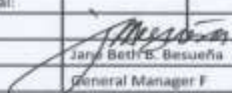
CAPEX

Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of Procurement
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Office Equipment		Budgeted Amount:		Php	12,400.00									
1	Emergency Light	pc	2,200.00	1	2,200.00							1	2,200.00	Shopping
2	Cash Box	pc	2,200.00			1	2,200.00					1	2,200.00	Shopping
3	Amplifier 100 watts	unit	5,000.00	1	5,000.00							1	5,000.00	Shopping
4	Trumpa 100 watts	unit	3,000.00	1	3,000.00							1	3,000.00	Shopping
													12,400.00	
Prepared by:						Recommending Approval:								
 Arlene Mae B. Balatayo Cashier C						 Jago Beth S. Betueña General Manager F								

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

APEX

Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of Procurement
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Other Equipment		Budgeted Amount:		Php	61,500.00									
1	Chain Range Ridgid 36"	pc	15,000.00	1	15,000.00							1	15,000.00	Shopping
2	Fire Hose	pc	250.00			50	12,500.00					50	12,500.00	Shopping
3	Vacuum Pump	pc	15,000.00			1	15,000.00					1	15,000.00	Shopping
4	Electric Drill	pc	3,000.00					1	3,000.00			1	3,000.00	Shopping
5	Electric Sander	pc	3,000.00					1	3,000.00			1	3,000.00	Shopping
6	Acetylene Tank	pc	5,000.00							1	5,000.00	1	5,000.00	Shopping
7	Concrete Cutter Blade	pc	8,000.00					1	8,000.00			1	8,000.00	Shopping
													61,500.00	
Prepared by:				Recommending Approval:										
														
Ariene Mae B. Bolayon				Jane Beth B. Besueña										
Cashier C				General Manager F										

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of Procurement
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Account No. 761														
Gasoline, Oil & Lubricants		Budgeted Amount:		Php		158,300.00								
1	Diesel (Genset)	l	45.00	336	15,120.00	336	15,120.00	336	15,120.00	336	15,120.00	1,344	60,480.00	Shopping
2	Diesel (Toyota Revo)	l	45.00	240	10,800.00	240	10,800.00	240	10,800.00	240	10,800.00	960	43,200.00	Shopping
3	Gasoline (Concrete Cutter)	l	55.00	18	990.00	18	990.00	18	990.00	18	990.00	72	3,960.00	Shopping
4	Gasoline (Jackhammer) Diesel	l	55.00	5	275.00	5	275.00	5	275.00	5	275.00	20	1,100.00	Shopping
5	Gasoline (Multicab)	l	55.00	198	10,890.00	198	10,890.00	198	10,890.00	198	10,890.00	792	43,560.00	Shopping
6	Change Oil (Revo&Multicab)				-		3,000.00				3,000.00		6,000.00	Shopping
TOTAL GAS., OIL & LUBRICANTS					38,075.00		41,075.00		38,075.00		41,075.00		158,300.00	
Prepared by: <i>Arlene Mae B. Salazar</i> Arlene Mae B. Salazar Cashier C														
Recommending Approval: <i>Jany Beth B. Besueña</i> Jany Beth B. Besueña General Manager F														

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Procurement
Account No. 755														
Office Supplies		Budgeted Amount:		Php	134,310.00									
1	short bond paper	ream	154.00	10	1,540.00	10	1,540.00	10	1,540.00	10	1,540.00	40	6,160.00	Shopping
2	long bond paper	ream	181.00	6	1,086.00		-	3	543.00		-	9	1,629.00	Shopping
3	legal bond paper	ream	190.00	3	570.00		-	3	570.00		-	6	1,140.00	Shopping
4	computer ink L210	bottle	350.00	8	2,800.00	3	1,050.00	6	2,100.00	3	1,050.00	20	7,000.00	Shopping
5	computer ribbon (refill)	roll	50.00	24	1,200.00	24	1,200.00	24	1,200.00	24	1,200.00	96	4,800.00	Shopping
6	computer ribbon	cartridge	350.00	1	350.00		-	1	350.00		-	2	700.00	Shopping
7	Columnar book (24 col)	pc	45.00	2	90.00		-		-		-	2	90.00	Shopping
8	columnar books 22 cols	pc	40.00	2	80.00		-		-		-	2	80.00	Shopping
9	columnar books 20 cols	pc	40.00	1	40.00		-		-		-	1	40.00	Shopping
10	columnar books 4 cols	pc	25.00	5	125.00		-		-		-	5	125.00	Shopping
11	short folders	ream	280.00	1	280.00		-		-		-	1	280.00	Shopping
12	long folders	ream	320.00	2	640.00		-	1	320.00		-	3	960.00	Shopping
13	ballpens	box	105.00	7	735.00		-	3	315.00		-	10	1,050.00	Shopping
14	continuous paper (11 x 14 7/8)	box	858.00	2	1,716.00	1	858.00	2	1,716.00	1	858.00	6	5,148.00	Shopping
15	continuous paper (11 x 9 1/2)	box	700.00	1	700.00	1	700.00	1	700.00		-	3	2,100.00	Shopping
16	continuous paper (13 x9 1/2)	box	1,030.00	1	1,030.00		-	1	1,030.00		-	2	2,060.00	Shopping
17	Official Receipts	stub	60.00		-	200	12,000.00	200	12,000.00	100	6,000.00	500	30,000.00	Shopping
18	Puncher	pc	250.00	1	250.00		-		-		-	1	250.00	Shopping
19	Scissors	pair	44.00	2	88.00		-		-		-	2	88.00	Shopping
20	Cutter	pc	12.00	5	60.00		-		-		-	5	60.00	Shopping
21	short fastener	box	28.00	3	84.00		-	2	56.00		-	5	140.00	Shopping
22	long fastener	box	95.00	2	190.00		-	1	95.00	1	95.00	4	380.00	Shopping
23	Scotch tape	pc	63.40	2	126.80	2	126.80	2	126.80	4	253.60	10	634.00	Shopping
24	Stapler # 35	pc	280.00	1	280.00		-		-		-	1	280.00	Shopping
25	Staple wire	box	36.30	7	254.10		-	5	181.50		-	12	435.60	Shopping
26	Carbon paper	box	528.00	1	528.00	1	528.00	1	528.00		-	3	1,584.00	Shopping
27	Long brown envelopes	ream	65.00	1	65.00		-	1	65.00		-	2	130.00	Shopping

28	Short brown envelopes	ream	60.00	1	60.00	-	1	60.00	-	2	120.00	Shopping		
29	White envelope	carton	390.00	1	390.00	-	-	-	-	1	390.00	Shopping		
30	Pencil	box	60.00	1	60.00	-	-	-	-	1	60.00	Shopping		
31	Sign Pen	pc	58.00	1	58.00	1	58.00	1	58.00	1	58.00	4	232.00	Shopping
32	Pentel Pen	pc	36.00	6	216.00	-	-	-	-	6	216.00	Shopping		
33	Pentel Pen Ink Refill	bottle	70.00	-	-	3	210.00	-	3	210.00	6	420.00	Shopping	
34	Liquid Eraser	pc	88.00	8	704.00	-	4	352.00	-	12	1,056.00	Shopping		
35	Small Paper Clips	box	15.00	2	30.00	-	2	30.00	-	4	60.00	Shopping		
36	Big Paper Clips	box	18.00	2	36.00	2	36.00	-	2	36.00	6	108.00	Shopping	
37	Highlighter	pc	29.70	4	118.80	-	3	89.10	-	7	207.90	Shopping		
38	Coin Envelope	pack	12.00	3	36.00	3	36.00	3	36.00	3	36.00	12	144.00	Shopping
39	Fax Machine Paper	roll	66.00	1	66.00	1	66.00	1	66.00	-	3	198.00	Shopping	
40	Calculator Tape	pc	12.00	3	36.00	3	36.00	3	36.00	3	36.00	12	144.00	Shopping
41	Calculator Ribbon	pc	20.00	3	60.00	-	-	-	-	3	60.00	Shopping		
42	Typewriter Ribbon	pc	20.00	2	40.00	-	-	-	-	2	40.00	Shopping		
43	Wytelbord Marker	pc	48.40	4	193.60	-	-	-	-	4	193.60	Shopping		
44	Wytelbord Marker Ink Refill	pc	71.70	3	215.10	-	-	-	-	3	215.10	Shopping		
45	Checkbook	pc	350.00	-	-	10	3,500.00	-	-	10	3,500.00	Shopping		
46	Wall Clock	pc	300.00	1	300.00	-	-	-	-	1	300.00	Shopping		
47	Cartolina	pc	5.00	6	30.00	-	6	30.00	-	12	60.00	Shopping		
48	Special Paper	pack	18.00	-	-	1	18.00	-	1	18.00	2	36.00	Shopping	
49	Curtains	set	7,200.00	-	-	1	7,200.00	-	1	7,200.00	2	14,400.00	Shopping	
50	Curtain Rods	set	150.00	-	-	5	750.00	-	-	5	750.00	Shopping		
51	Bundy Clock Ribbon	pc	1,000.00	1	1,000.00	-	-	-	-	1	1,000.00	Shopping		
52	Floor mats	pc	100.00	3	100.00	3	100.00	3	100.00	3	100.00	12	400.00	Shopping
53	Tarpaulin	pc	300.00	1	300.00	-	-	-	-	1	300.00	Shopping		
54	Water Well Paste	pc	24.20	1	24.20	1	24.20	1	24.20	1	24.20	4	96.80	Shopping
55	Memory Card for Camera	pc	400.00	1	400.00	-	-	-	-	1	400.00	Shopping		
56	Battery AA	pc	70.00	2	140.00	2	140.00	2	140.00	2	140.00	8	560.00	Shopping
57	Rechargeable Battery AA	pc	250.00	2	500.00	-	-	-	-	2	500.00	Shopping		
58	Tissue paper	pack	280.00	4	1,120.00	4	1,120.00	3	840.00	4	1,120.00	15	4,200.00	Shopping
59	Alcohol	bottle	38.00	27	1,026.00	27	1,026.00	27	1,026.00	27	1,026.00	108	4,104.00	Shopping
60	Disinfectant Spray	can	400.00	1	400.00	1	400.00	1	400.00	1	400.00	4	1,600.00	Shopping
61	Baygon	can	330.00	1	330.00	1	330.00	1	330.00	1	330.00	4	1,320.00	Shopping
62	Dishwashing paste	box	50.00	3	150.00	3	150.00	3	150.00	3	150.00	12	600.00	Shopping
63	Zonrox	bottle	31.00	2	62.00	1	31.00	2	62.00	1	31.00	6	186.00	Shopping
64	LED Bulb	pc	250.00	2	500.00	2	500.00	1	250.00	2	500.00	7	1,750.00	Shopping
65	Floor wax	box	35.00	12	420.00	12	420.00	12	420.00	12	420.00	48	1,680.00	Shopping
66	Laundry powder	pack	6.00	6	36.00	6	36.00	6	36.00	6	36.00	24	144.00	Shopping

67	Laundry Bar	bar	25.00	2	50.00	1	25.00	2	50.00	1	25.00	6	150.00	Shopping
68	Rain coat	pc	500.00	1	500.00		-		-		-	1	500.00	Shopping
69	Stamp Pad Ink	bottle	30.00	2	60.00		-	2	60.00		-	4	120.00	Shopping
70	Record book	pc	75.00	4	300.00	3	225.00		-		-	7	525.00	Shopping
71	Meter Card	pc	8.00		-			500	4,000.00			500	4,000.00	Shopping
72	Time Card	bundle	140.00	1	140.00	1	140.00	1	140.00			3	420.00	Shopping
73	Daily Time Record (paper)	bundle	45.00	1	45.00		-		-		-	1	45.00	Shopping
74	Rubber band	box	25.00	1	25.00		-		-		-	1	25.00	Shopping
75	No Smoking Poster	piece	25.00	4	100.00		-		-		-	4	100.00	Shopping
76	New Service Application forms	ream	480.00		-	1	480.00		-		-	1	480.00	Shopping
77	Cash Count Sheet	ream	300.00		-	1	300.00		-	1	300.00	2	600.00	Shopping
78	Travel order	ream	320.00		-		-	1	320.00		-	1	320.00	Shopping
79	Itinerary of Travel	ream	320.00		-		-	1	320.00		-	1	320.00	Shopping
80	Individual Pass Slip	ream	420.00	1	420.00		-		-		-	1	420.00	Shopping
81	Certificate of Travel Completed	ream	320.00		-		-	1	320.00		-	1	320.00	Shopping
82	Stores Requisition Slip	ream	300.00		-	1	300.00		-		-	1	300.00	Shopping
83	Water Service Request	ream	270.00		-	1	270.00		-		-	1	270.00	Shopping
84	Reimbursement Expenses Receipts	ream	270.00	1	270.00		-		-		-	1	270.00	Shopping
85	Leave Forms	ream	270.00		-	1	270.00		-		-	1	270.00	Shopping
86	Raffle Tickets	ream	270.00		-	1	270.00		-		-	1	270.00	Shopping
87	Petty Cash Voucher	ream	270.00		-	1	270.00		-	1	270.00	2	540.00	Shopping
88	Purchase Request	ream	310.00		-	1	310.00		-		-	1	310.00	Shopping
89	Purchase Order	ream	310.00		-	1	310.00		-		-	1	310.00	Shopping
90	Request for Quotation	ream	310.00		-	1	310.00		-	1	310.00	2	620.00	Shopping
91	Staking Form	ream	420.00	1	420.00		-		-		-	1	420.00	Shopping
92	First Aid Kit	pc	1,500.00	1	1,500.00		-		-		-	1	1,500.00	Shopping
93	Head Flashlight	pc	250.00	3	750.00		-		-		-	3	750.00	Shopping
94	Halogen Flashlight	pc	2,000.00	3	6,000.00		-		-		-	3	6,000.00	Shopping
95	Christmas Lights	roll	5,000.00		-		-		-	1	5,000.00	1	5,000.00	Shopping
96	Cotton	pack	10.00	1	10.00	1	10.00	1	10.00	1	10.00	4	40.00	Shopping
TOTAL OFFICE SUPPLIES EXPENSES					34,655.60		37,680.00		33,191.60		28,782.80		134,310.00	
Prepared by:		Recommending Approval:												
														
Arlene Mae B. Baganoy Cashier C		Janeth B. Besueña General Manager F												

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Procurement

ount No. 765

er Supplies Expenses



Budgeted Amount:

Php

722,082.20

1	Water Meters	pc	1,200.00	95	114,000.00	55	66,000.00	75	90,000.00	45	54,000.00	270	324,000.00	Shopping
2	P.E. Tubing 1/2"	m	17.33	45	779.85	45	779.85	45	779.85	45	779.85	180	3,119.40	Shopping
3	G.I. St. Elbow 2 x 90	pc	83.00	15	1,245.00	15	1,245.00	15	1,245.00	15	1,245.00	60	4,980.00	Shopping
4	G.I. Bushing 1 x 1/2	pc	14.50	25	362.50	25	362.50	25	362.50	25	362.50	100	1,450.00	Shopping
5	G.I. Bushing 1" x 3/4"	pc	14.50	30	435.00		-	30	435.00		-	60	870.00	Shopping
6	G.I. Cap Plug 1/2	pc	8.00	50	400.00		-	50	400.00		-	100	800.00	Shopping
7	G.I. Coupling 1"	pc	17.00	30	510.00		-	30	510.00		-	60	1,020.00	Shopping
8	G.I. Elbow 1" x 90°	pc	21.00	30	630.00		-	30	630.00		-	60	1,260.00	Shopping
9	G.I. Elbow 1/2" x 90°	pc	8.20	6	49.20	6	49.20	6	49.20	6	49.20	24	196.80	Shopping
10	G.I. Elbow 3/4" x 90°	pc	15.00	30	450.00		-	30	450.00		-	60	900.00	Shopping
11	G.I. Nipple 1" x 3"	pc	21.00	15	315.00	15	315.00	15	315.00	15	315.00	60	1,260.00	Shopping
12	G.I. Pipe 2" Sch 40	length	3,000.00	1	3,000.00		-	1	3,000.00		-	2	6,000.00	Shopping
13	G.I. Plug 1/2	pc	8.00	50	400.00		-	50	400.00		-	100	800.00	Shopping
14	G.I. Tee 1"	pc	22.00	8	176.00	8	176.00	8	176.00	8	176.00	32	704.00	Shopping
15	G.I. Tee 1/2	pc	9.50	8	76.00	8	76.00	8	76.00	8	76.00	32	304.00	Shopping
16	Teflon 1/2"	box	1,200.00	1	1,200.00		-		-		-	1	1,200.00	Shopping
17	Plastic Adaptor 1"	pc	53.00	16	848.00	16	848.00	16	848.00	16	848.00	64	3,392.00	Shopping
18	Plastic Adaptor 1/2"	pc	27.00	12	324.00	12	324.00	12	324.00	12	324.00	48	1,296.00	Shopping
19	Plastic Adaptor 3/4	pc	32.50	15	487.50	15	487.50	15	487.50	15	487.50	60	1,950.00	Shopping
20	Plastic Coupler 1"	pc	76.00	15	1,140.00	15	1,140.00	15	1,140.00	15	1,140.00	60	4,560.00	Shopping
21	Plastic Coupler 1/2"	pc	45.00	15	675.00	15	675.00	15	675.00	15	675.00	60	2,700.00	Shopping
22	Plastic Coupler 3/4	pc	56.00	15	840.00	15	840.00	15	840.00	15	840.00	60	3,360.00	Shopping
23	Chisel 1" x 12 (round)	pc	100.00	3	300.00		-		-		-	3	300.00	Shopping
24	Chisel 1" x 12 (flat)	pc	100.00	3	300.00		-		-		-	3	300.00	Shopping
25	Hacksaw Blade (small)	pc	65.00	15	975.00	15	975.00	15	975.00	15	975.00	60	3,900.00	Shopping
26	Hacksaw (wood)	pc	250.00	1	250.00		-		-		-	1	250.00	Shopping
27	Hammer (regular)	pc	300.00	2	600.00		-		-		-	2	600.00	Shopping

28	Brass Gate valve 2"	pc	1,500.00	5	7,500.00	5	7,500.00	5	7,500.00	5	7,500.00	20	30,000.00	Shopping
29	Mechanical Coupling 2"	pc	1,750.00	5	8,750.00		-	5	8,750.00		-	10	17,500.00	Shopping
30	Mechanical Coupling 3"	pc	1,975.00	3	5,925.00		-	3	5,925.00		-	6	11,850.00	Shopping
31	Mechanical Coupling 4"	pc	2,500.00	3	7,500.00		-	3	7,500.00		-	6	15,000.00	Shopping
32	Mechanical Coupling 6"	pc	3,600.00	3	10,800.00		-	3	10,800.00		-	6	21,600.00	Shopping
33	Shovel (spoon type)	pc	500.00	2	1,000.00		-		-		-	2	1,000.00	Shopping
34	Shovel (tempered)	pc	500.00	2	1,000.00	1	500.00		-		-	3	1,500.00	Shopping
35	Bal-ag (flat) 1"	pc	125.00	1	125.00		-		-		-	1	125.00	Shopping
36	Bal-ag (round file) 3/2"	pc	125.00	1	125.00		-		-		-	1	125.00	Shopping
37	Bal-ag (round file) 3/8"	pc	125.00	1	125.00		-		-		-	1	125.00	Shopping
38	Rain coat (heavy duty)	pc	500.00	12	6,000.00		-		-		-	12	6,000.00	Shopping
39	Gloves (rubber-half)	pair	25.00	36	900.00	36	900.00	36	900.00	36	900.00	144	3,600.00	Shopping
40	Rubber Boots	pair	500.00	12	6,000.00		-		-		-	12	6,000.00	Shopping
41	Electric Sander Blade	pc	280.00	1	280.00	1	280.00	1	280.00	1	280.00	4	1,120.00	Shopping
42	Trowel	pc	300.00	1	300.00	2	600.00		-		-	3	900.00	Shopping
43	Padlocks	pc	40.00	50	2,000.00		-		-		-	50	2,000.00	Shopping
44	Drill Bit # 1/2"	pc	200.00	2	400.00		-		-		-	2	400.00	Shopping
45	Drill Bit # 5/8"	pc	200.00	2	400.00		-		-		-	2	400.00	Shopping
46	Extension Wire Flat cord # 14	m	25.00	50	1,250.00		-	50	1,250.00		-	100	2,500.00	Shopping
47	Wiper	pc	250.00	2	500.00		-		-		-	2	500.00	Shopping
48	Plastic brush with handle	pc	200.00		-	3	600.00		-		-	3	600.00	Shopping
49	Broomstick	pc	25.00		-	3	75.00		-		-	3	75.00	Shopping
50	Bolt with knot 4/8 x 2 1/2	pc	15.00	50	750.00		-		-		-	50	750.00	Shopping
51	Chlorine	carboy	480.00	92	44,160.00	102	48,960.00	101	48,480.00	104	49,920.00	399	191,520.00	Shopping
52	Residual chlorine reagent	pack	2,000.00	2	4,000.00	2	4,000.00	2	4,000.00	2	4,000.00	8	16,000.00	Shopping
53	corrugated sheet	pc	400.00	7	2,800.00		-		-		-	7	2,800.00	Shopping
54	rivets	pc	1.00	100	100.00		-		-		-	100	100.00	Shopping
55	flourescent lamp 20w	pc	150.00	1	150.00		-	1	150.00		-	2	300.00	Shopping
56	Tube light 18w 2U	pc	150.00	3	450.00	3	450.00	3	450.00	3	450.00	12	1,800.00	Shopping
57	Electrical tapes(big)	pc	50.00	1	50.00	1	50.00	1	50.00	1	50.00	4	200.00	Shopping
58	Flashlight	pc	300.00	1	300.00		-		-		-	1	300.00	Shopping
59	containers	pc	70.00	30	2,100.00		-		-		-	30	2,100.00	Shopping
60	Match	pack	20.00	1	20.00		-		-		-	1	20.00	Shopping
61	Monoblock chairs	pc	300.00	5	1,500.00		-		-		-	5	1,500.00	Shopping
62	Bed	pc	2,000.00	1	2,000.00		-		-		-	1	2,000.00	Shopping
63	Electric fan	pc	2,000.00	1	2,000.00		-		-		-	1	2,000.00	Shopping
64	Rice cooker	pc	900.00	1	900.00		-		-		-	1	900.00	Shopping
65	Rake	pc	300.00	1	300.00		-		-		-	1	300.00	Shopping
66	Cane Knife	pc	300.00	1	300.00		-		-		-	1	300.00	Shopping

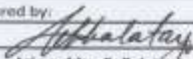
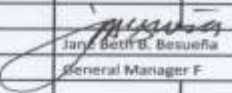
67	Hoe	pc	300.00	1	300.00			-		-		-	1	300.00	Shopping
68	Ear protector	pc	1,500.00	3	4,500.00			-		-		-	3	4,500.00	Shopping
TOTAL OTHER SUPPLIES EXPENSES						258,328.05		138,208.05		200,153.05		125,393.05		722,082.20	
Prepared by:		Recommending Approval:													
															
Arlene Mae B. Balaguro		Jane Beth B. Besueña													
Cashier C		General Manager F													

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015



Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Procurement
Account No. 165														
Water Supplies Inventory														
		Budgeted Amount:		Php		896,177.50								
1	Brass adaptor 1/2	pc	110.00	80	8,800.00	40	4,400.00	60	6,600.00	30	3,300.00	210	23,100.00	Shopping
2	Brass Ball Valve 1/2 w/ lockwing	pc	160.00	80	12,800.00	40	6,400.00	60	9,600.00	30	4,800.00	210	33,600.00	Shopping
3	G.I. St. Elbow 1/2 x 90	pc	9.50	80	760.00	40	380.00	60	570.00	30	285.00	210	1,995.00	Shopping
4	G.I. Bushing 3/4 x 1/2	pc	8.20	80	656.00	40	328.00	60	492.00	30	246.00	210	1,722.00	Shopping
5	G.I. Coupling 1/2	pc	6.20	80	496.00	40	248.00	60	372.00	30	186.00	210	1,302.00	Shopping
6	G.I. Elbow 1/2 x 90	pc	8.20	240	1,968.00	120	984.00	180	1,476.00	90	738.00	630	5,166.00	Shopping
7	G.I. Elbow Reducer 3/4" x 1/2"	pc	14.70	80	1,176.00	40	588.00	60	882.00	30	441.00	210	3,087.00	Shopping
8	G.I. Nipple 1/2 x 6	pc	17.00	80	1,360.00	40	680.00	60	1,020.00	30	510.00	210	3,570.00	Shopping
9	G.I. Nipple 1/2" x 2"	pc	9.00	80	720.00	40	360.00	60	540.00	30	270.00	210	1,890.00	Shopping
10	G.I. Pipe 1/2"	length	330.00	9	2,970.00	5	1,650.00	4	1,320.00	2	660.00	30	6,600.00	Shopping
11	G.I. Reducer 3/4" x 1/2"	pc	12.80	80	1,024.00	40	512.00	60	768.00	30	384.00	210	2,688.00	Shopping
12	P.E. tube 1/2 SDR II ISO black x 300m	roll	5,200.00	12	62,400.00	5	26,000.00	8	41,600.00	3	15,600.00	28	145,600.00	Shopping
13	Plastic adaptor 1/2	pc	27.00	80	2,160.00	40	1,080.00	60	1,620.00	30	810.00	210	5,670.00	Shopping
14	Plastic Saddle clamp 2 x 3/4	pc	133.00	80	10,640.00	40	5,320.00	60	7,980.00	30	3,990.00	210	27,930.00	Shopping
15	Plastic Saddle Clamp 3" x 3/4"	pc	396.00	15	5,940.00	15	5,940.00	15	5,940.00	15	5,940.00	60	23,760.00	Shopping
16	C.I. Saddle Clamp 4" x 3/4"	pc	600.00	15	9,000.00	15	9,000.00	15	9,000.00	15	9,000.00	60	36,000.00	Shopping
17	C.I. Saddle Clamp 6" x 3/4"	pc	1,000.00	6	6,000.00	6	6,000.00	6	6,000.00	6	6,000.00	24	24,000.00	Shopping
18	C.I. Saddle Clamp 8" x 3/4"	pc	1,500.00	3	4,500.00	3	4,500.00	3	4,500.00	3	4,500.00	12	18,000.00	Shopping
19	Teflon Tombo 1/2	box	1,200.00	3	3,600.00	2	2,400.00	3	3,600.00	2	2,400.00	10	12,000.00	Shopping
20	Water Meters	pc	1,200.00	95	114,000.00	55	66,000.00	75	90,000.00	45	54,000.00	270	324,000.00	Shopping
21	Plastic Coupler 1/2"	pc	45.00	25	1,125.00	25	1,125.00	25	1,125.00	25	1,125.00	100	4,500.00	Shopping
22	Plastic coupler 3/4	pc	56.00	15	840.00	15	840.00	15	840.00	15	840.00	60	3,360.00	Shopping
23	G.I. Plug 1/2	pc	8.00	50	400.00			50	400.00			100	800.00	Shopping
24	G.I. cap Plug 1/2	pc	8.00	50	400.00			50	400.00			100	800.00	Shopping
25	Plastic adaptor 3/4	pc	32.50	15	487.50	15	487.50	15	487.50	15	487.50	60	1,950.00	Shopping
26	G.I. tee 1/2	pc	9.50	20	190.00	20	190.00	20	190.00	15	142.50	75	712.50	Shopping
27	G.I. Tee 1"	pc	22.00	20	440.00	20	440.00	20	440.00	20	440.00	80	1,760.00	Shopping

18	G.I. Elbow 1" x 90°	pc	21.00	30	630.00		-	30	630.00		-	60	1,260.00	Shopping
19	G.I. Coupling 1"	pc	17.00	30	510.00		-	30	510.00		-	60	1,020.00	Shopping
20	G.I. Elbow 3/4" x 90°	pc	15.00	30	450.00		-	30	450.00		-	60	900.00	Shopping
21	Plastic Adaptor 1"	pc	53.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	160	8,480.00	Shopping
22	Plastic Coupler 3"	pc	76.00	15	1,140.00	15	1,140.00	15	1,140.00	15	1,140.00	60	4,560.00	Shopping
23	G.I. Bushing 1" x 3/4"	pc	14.50	30	435.00		-	30	435.00		-	60	870.00	Shopping
24	G.I. Pipe 2" Sch 40	length	3,000.00	1	3,000.00		-	1	3,000.00		-	2	6,000.00	Shopping
25	Plastic tee adaptor 1/2"	pc	69.00	80	5,520.00	40	2,760.00	60	4,140.00	30	2,070.00	210	14,490.00	Shopping
26	G.I. Bushing 1 x 1/2"	pc	14.50	25	362.50	25	362.50	25	362.50	25	362.50	100	1,450.00	Shopping
27	G.I. Nipple 1" x 3"	pc	21.00	15	315.00	15	315.00	15	315.00	15	315.00	60	1,260.00	Shopping
28	G.I. St. Elbow 2 x 90	pc	83.00	15	1,245.00	15	1,245.00	15	1,245.00	15	1,245.00	60	4,980.00	Shopping
29	Brass Gate valve 2"	pc	1,500.00	5	7,500.00	5	7,500.00	5	7,500.00	5	7,500.00	20	30,000.00	Shopping
30	Mechanical Coupling 2"	pc	1,750.00	5	8,750.00		-	5	8,750.00		-	10	17,500.00	Shopping
31	Mechanical Coupling 3"	pc	1,975.00	3	5,925.00		-	3	5,925.00		-	6	11,850.00	Shopping
32	Mechanical Coupling 4"	pc	2,500.00	3	7,500.00		-	3	7,500.00		-	6	15,000.00	Shopping
33	Mechanical Coupling 6"	pc	3,600.00	3	10,800.00		-	3	10,800.00		-	6	21,600.00	Shopping
34	Umbrella (big)	pc	2,500.00	3	7,500.00		-				-	3	7,500.00	Shopping
35	Chisel 1" x 12 (round)	pc	100.00	3	300.00		-				-	3	300.00	Shopping
36	Chisel 1" x 12 (flat)	pc	100.00	3	300.00		-				-	3	300.00	Shopping
37	Hacksaw Blade(small)	pc	65.00	15	975.00	15	975.00	15	975.00	15	975.00	60	3,900.00	Shopping
38	Hacksaw (wood)	pc	250.00	1	250.00		-				-	1	250.00	Shopping
39	Hammer (regular)	pc	300.00	2	600.00		-				-	2	600.00	Shopping
40	Shovel (spoon type)	pc	500.00	2	1,000.00		-				-	2	1,000.00	Shopping
41	Shovel (tempered)	pc	500.00	2	1,000.00	1	500.00				-	3	1,500.00	Shopping
42	Bal-ag (flat) 1"	pc	125.00	1	125.00		-				-	1	125.00	Shopping
43	Bal-ag (round file) 1/2"	pc	125.00	1	125.00		-				-	1	125.00	Shopping
44	Bal-ag (round file) 3/8"	pc	125.00	1	125.00		-				-	1	125.00	Shopping
45	Rain coat (heavy duty)	pc	500.00	12	6,000.00		-				-	12	6,000.00	Shopping
46	Gloves (rubber-half)	pair	25.00	36	900.00	36	900.00	36	900.00	36	900.00	144	3,600.00	Shopping
47	Rubber Boots	pair	500.00	12	6,000.00		-				-	12	6,000.00	Shopping
48	Electric Sander Blade	pc	280.00	1	280.00	1	280.00	1	280.00	1	280.00	4	1,120.00	Shopping
49	Trowel	pc	300.00	1	300.00	2	600.00				-	3	900.00	Shopping
50	Padlocks	pc	40.00	50	2,000.00		-				-	50	2,000.00	Shopping
51	Drill Bit # 1/2"	pc	200.00	2	400.00		-				-	2	400.00	Shopping
52	Drill Bit # 5/8"	pc	200.00	2	400.00		-				-	2	400.00	Shopping
53	Extension Wire Flat cord # 14	m	25.00	50	1,250.00		-	50	1,250.00		-	100	2,500.00	Shopping
54	Bolt with knot 4/8 x 2 1/2"	pc	15.00	50	750.00		-				-	50	750.00	Shopping
55	Gate valve 6" (Mechanical)	pc	16,125.00			1	16,125.00			1	16,125.00	2	32,250.00	Shopping
56	Check valve 6"	pc	16,800.00			1	16,800.00				-	1	16,800.00	Shopping

67	Flashlight	pc	300.00	1	300.00		-		-		1	300.00	Shopping
68	containers	pr	70.00	30	2,100.00		-		-		30	2,100.00	Shopping
69	Monoblock chairs	pc	300.00			5	1,500.00		-		5	1,500.00	Shopping
70	Bed	pc	2,000.00	1	2,000.00		-		-		1	2,000.00	Shopping
71	Electric fan	pc	2,000.00	1	2,000.00		-		-		1	2,000.00	Shopping
72	Rice cooker	pc	900.00	1	900.00		-		-		1	900.00	Shopping
73	Rake	pc	300.00	1	300.00		-		-		1	300.00	Shopping
74	Cane Knife	pc	300.00	1	300.00		-		-		1	300.00	Shopping
75	Hoe	pc	300.00	1	300.00		-		-		1	300.00	Shopping
76	Ear protector	pc	1,500.00	1	1,500.00		-		-		1	1,500.00	Shopping
TOTAL OTHER SUPPLIES INVENTORY					341,635.00	164,550.00	255,990.00	134,002.50	896,177.50				
Prepared by:						Recommending Approval:							
 Arlene Mae B. Balatayo Cashier C						 Jane Beth B. Besueña General Manager F							

MANAPLA WATER DISTRICT
B. Gallo St., Manapla, Negros Occidental

ANNUAL PROCUREMENT PLAN 2015

Item No.	Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of Procurement
		Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
Account No. 854														
M - Artesian Well...		Budgeted Amount:		Php	21,120.00									
1	Cement	bag	240.00	9	2,160.00	9	2,160.00	9	2,160.00	9	2,160.00	36	8,640.00	Shopping
2	Crack Stone	cubic	960.00	2	1,920.00	2	1,920.00	2	1,920.00	2	1,920.00	8	7,680.00	Shopping
3	Sand	cubic	600.00	2	1,200.00	2	1,200.00	2	1,200.00	2	1,200.00	8	4,800.00	Shopping
					5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	21,120.00				
Prepared by:						Recommending Approval:								
 Arlene Mae B. Balatayo Cashier C						 Jane Beth B. Besueña General Manager F								

ANNUAL PROCUREMENT PLAN 2015

Description	Unit of	Unit	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Mode of
	Measurement	Price	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Procurement
786													
	Budgeted Amount:		Php	8,920.00									
paper	Issue	30.00	66	1,980.00	66	1,980.00	66	1,980.00	66	1,980.00	264	7,920.00	Shopping
h & Home	subscription	1,000.00	1	1,000.00							1	1,000.00	Shopping
TOTAL SUBSCRIPTION				2,980.00		1,980.00		1,980.00		1,980.00		8,920.00	
Prepared by						Recommending Approval:							
<i>Arlene Mae B. Balarayo</i>						<i>Janeth B. Besueña</i>							
Arlene Mae B. Balarayo						General Manager F							
Cashier C													